

888 Rosamond Apartments, LLC
Profit and Loss Standard
January through December 2025

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04/17/26

Accrual Basis

Jan - Dec '25

Ordinary Income/Expense	
Income	
Laundry	326.46
Rental	178,557.25
Security Deposit	0.00
Total Income	178,883.71
Expense	
Advertising	494.00
Appraisal	1,200.00
Bank Fee	32.28
Depreciation Expense	19,880.15
Insurance Expense	5,692.03
NSF	0.00
Office Supplies	796.61
Professional Fees	
Accounting	1,340.00
Total Professional Fees	1,340.00
Property Taxes	9,523.73
Rental Registration	375.00
Repairs and Maintenance	
Appliance Replacement	3,272.82
Carpet Replacement	5,352.92
Electric Upgrade	10,575.00
Lawn	3,281.79
Repairs and Maintenance - Other	7,985.17
Total Repairs and Maintenance	30,467.70
Security Deposit Refund	0.00
Trash	3,202.75
Utilities	
Electric	4,576.96
Water	11,202.75
Total Utilities	15,779.71
Total Expense	88,783.96
Net Ordinary Income	90,099.75
Net Income	90,099.75